

**Commonwealth Edison Company**  
**Statement of Operating Income with Adjustments**  
**For the Test Year Ending December 31, 2000**  
**(Thousands)**

Line No.	Description	Company Pro Forma (ComEd Ex. 4.0 Sch. C-1)	Adjustments (Appendix A Sch. 2)	Adjusted Company Pro Forma (Cols. B+C)	Adjustment To Company's Proposed Revenues	Pro Forma Proposed (Cols. D+E)
	(A)	(B)	(C)	(D)	(E)	(F)
1	Operating Revenues	\$ 1,786,970	-	\$ 1,786,970	\$ (191,925)	\$ 1,595,045
2	Other Revenues	54,799	-	54,799	-	54,799
3	Total Operating Revenues	1,841,769	-	1,841,769	(191,925)	1,649,844
4	Uncollectible Expense	16,300	-	16,300	(1,363)	14,937
5	Production	432	-	432	-	432
6	Distribution	418,141	(22,854)	395,287	-	395,287
7	Customer Accounts	166,136	(9,967)	156,169	-	156,169
8	Customer Service and Informational	12,217	-	12,217	-	12,217
9	Administrative and General	200,663	(76,712)	123,951	-	123,951
10	Depreciation and Amortization	299,127	906	300,033	-	300,033
11	Taxes Other than Income Tax:	154,826	(4,453)	150,373	-	150,373
12	Total Operating Expense					
13	Before Income Taxes	1,267,842	(113,080)	1,154,762	(1,363)	1,153,399
14	State Income Tax	33,952	7,875	41,827	(13,492)	28,335
15	Federal Income Tax	155,958	36,167	192,125	(61,975)	130,150
16	Deferred Taxes and ITCs Net	(22,334)	-	(22,334)	-	(22,334)
17	Total Operating Expense:	1,435,418	(69,038)	1,366,380	(76,830)	1,289,550
18	NET OPERATING INCOME	\$ 406,351	\$ 69,038	\$ 475,389	\$ (115,095)	\$ 360,294
19	Rate Base (Appendix A, Schedule 3, Column (D))					\$ 4,007,724
20	Overall Rate of Return (ICC Staff Exhibit 27.0, Schedule 27.1)					8.99%
21	Revenue Change (Col. (F), Line 3 minus Col. (B), Line 3)					\$ (191,925)
22	Percentage Change to Company Proposed Revenues (Col. (F), Line 21 divided by Col. (B), Line 3)					-10.42%

**Commonwealth Edison Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Interest Synchronization (Appendix A Sch. 5)	Retired Plant (St. Ex. 1.0 Sch. 1.1)	Replaced Plant (St. Ex. 1.0 Sch. 1.2)	Interest on Customer Deposits (ComEd Ex 23.0, p. 20)	Uncollectible Expense (St. Ex. 2.0 Sch. 2.3)	Collection Agency Expense (St. Ex. 2.0 Sch. 2.4)	State Use Tax Expense (St. Ex. 2.0 Sch. 2.5)	Subtotal Operating Statement Adjustments
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Total Operating Revenues	-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Production	-	-	-	-	-	-	-	-
6	Distribution	-	-	-	-	-	-	-	-
7	Customer Accounts	-	-	-	-	-	(1,106)	-	(1,106)
8	Customer Service and Informational	-	-	-	-	-	-	-	-
9	Administrative and General	-	-	-	(1,000)	-	-	-	(1,000)
10	Depreciation and Amortization	-	(858)	(279)	-	-	-	-	(1,137)
11	Taxes Other than Income Taxes	-	-	-	-	-	-	(1,126)	(1,126)
12	Total Operating Expense	-	(858)	(279)	(1,000)	-	(1,106)	(1,126)	(4,369)
13	Before Income Taxes	-	(858)	(279)	(1,000)	-	(1,106)	(1,126)	(4,369)
14	State Income Tax	(133)	61	20	71	-	78	80	177
15	Federal Income Tax	(610)	279	91	325	-	360	366	811
16	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
17	Total Operating Expenses	(743)	(518)	(168)	(604)	-	(668)	(680)	(3,381)
18	NET OPERATING INCOME	\$ 743	\$ 518	\$ 168	\$ 604	\$ -	\$ 668	\$ 680	\$ 3,381

**Commonwealth Edison Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	Tree Management Expense (GC Ex. 2.1 Sch. DJE-2.1)	Employee Layoffs (St. Ex. 17.0 Sch. 17.10)	Salary & Wages Inc. Comp (St. Ex. 17.0 Sch. 17.11)	Salary & Wages Inc. Comp (St. Ex. 17.0 Sch. 17.11)	Payroll Tax (St. Ex. 17.0 Sch. 17.13)	Storm Restoration Expense (GC Ex. 2.1 Sch. DJE-2.2)	Subtotal Operating Statement Adjustments
	(A)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
1	Operating Revenues	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Production	-	-	-	-	-	-	-	-
6	Distribution	-	(4,703)	-	-	(12,380)	-	(5,771)	(22,854)
7	Customer Accounts	(1,106)	-	(8,096)	-	-	-	-	(9,202)
8	Customer Service and Informational	-	-	-	-	-	-	-	-
9	Administrative and General	(1,000)	-	-	(12,181)	-	-	-	(13,181)
10	Depreciation and Amortization	(1,137)	-	-	-	-	-	-	(1,137)
11	Taxes Other than Income Taxes	(1,126)	-	-	-	-	(3,327)	-	(4,453)
12	Total Operating Expense								
13	Before Income Taxes	(4,369)	(4,703)	(8,096)	(12,181)	(12,380)	(3,327)	(5,771)	(50,827)
14	State Income Tax	177	333	573	862	877	236	409	3,467
15	Federal Income Tax	811	1,530	2,633	3,962	4,026	1,082	1,877	15,921
16	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
17	Total Operating Expenses	(3,381)	(2,840)	(4,890)	(7,357)	(7,477)	(2,009)	(3,485)	(31,439)
18	NET OPERATING INCOME	\$ 3,381	\$ 2,840	\$ 4,890	\$ 7,357	\$ 7,477	\$ 2,009	\$ 3,485	\$ 31,439

**Commonwealth Edison Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	Bill Payment Center Closings (St. Ex. 17.0 Sch. 17.8)	Charitable Contributions (St. Ex. 4.0 Sch. 4.1)	Advertising Expense (St. Ex. 18.0 Sch. 18.1)	Bank Commitment Fees (St. Ex. 4.0 Sch. 4.3)	Social & Service Club Dues (St. Ex. 18.0 Sch. 18.2)	Research & Development (St. Ex. 4.0 Sch. 4.6)	Subtotal Operating Statement Adjustments
	(A)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Total Operating Revenues	-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Production	-	-	-	-	-	-	-	-
6	Distribution	(22,854)	-	-	-	-	-	-	(22,854)
7	Customer Accounts	(9,202)	(765)	-	-	-	-	-	(9,967)
8	Customer Service and Informational	-	-	-	-	-	-	-	-
9	Administrative and General	(13,181)	-	-	-	-	-	(3,529)	(16,710)
10	Depreciation and Amortization	(1,137)	-	-	-	-	-	-	(1,137)
11	Taxes Other than Income Taxes	(4,453)	-	-	-	-	-	-	(4,453)
12	Total Operating Expense	-	-	-	-	-	-	-	-
13	Before Income Taxes	(50,827)	(765)	-	-	-	-	(3,529)	(55,121)
14	State Income Tax	3,467	54	-	-	-	-	250	3,771
15	Federal Income Tax	15,921	249	-	-	-	-	1,148	17,318
16	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
17	Total Operating Expenses	(31,439)	(462)	-	-	-	-	(2,131)	(34,032)
18	NET OPERATING INCOME	\$ 31,439	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ 2,131	\$ 34,032

**Commonwealth Edison Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	Plant Placed in Service 2nd Quarter 2001 (St. Ex. 15.0 Sch. 15.1)	Contractors' Premiums (St. Ex. 15.0 Sch. 15.2)	Overtime (St. Ex. 15.0 Sch. 15.3)	Distribution Salaries & Wages (St. Ex. 17.0 Sch. 17.12)	Legal (St. Ex. 18.0 Sch. 18.3)	Labor Allocator (St. Ex. 21.0 Sch. 21.2, p. 2)	Subtotal Operating Statement Adjustments
	(A)	(Z)	(AA)	(BB)	(CC)	(DD)	(EE)	(FF)	(GG)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Total Operating Revenues	-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Production	-	-	-	-	-	-	-	-
6	Distribution	(22,854)	-	-	-	-	-	-	(22,854)
7	Customer Accounts	(9,967)	-	-	-	-	-	-	(9,967)
8	Customer Service and Informationa	-	-	-	-	-	-	-	-
9	Administrative and General	(16,710)	-	-	-	-	-	(60,002)	(76,712)
10	Depreciation and Amortization	(1,137)	(277)	-	-	-	-	-	(1,414)
11	Taxes Other than Income Taxes	(4,453)	-	-	-	-	-	-	(4,453)
12	Total Operating Expense								
13	Before Income Taxes	(55,121)	(277)	-	-	-	-	(60,002)	(115,400)
14	State Income Tax	3,771	20	-	-	-	-	4,248	8,039
15	Federal Income Tax	17,318	90	-	-	-	-	19,514	36,922
16	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
17	Total Operating Expenses	(34,032)	(167)	-	-	-	-	(36,240)	(70,439)
18	NET OPERATING INCOME	\$ 34,032	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ 36,240	\$ 70,439

**Commonwealth Edison Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	NW Project Variance (ComEd IB App. A, Sch. C-2)	ILL Electricity Distribution Tax Ave. Refund (ComEd IB Sch C-2, Col f)	ILL Electricity Distribution Tax Accrual True-up (ComEd IB Sch C-2, Col g)	Real Estate Tax Expense Accrual True-up (Ex GC 2.1 Sch DJE-4)	(Source)	(Source)	Total Operating Statement Adjustments
	(A)	(HH)	(II)	(JJ)	(KK)	(LL)	(MM)	(NN)	(OO)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Total Operating Revenues	-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Production	-	-	-	-	-	-	-	-
6	Distribution	(22,854)	-	-	-	-	-	-	(22,854)
7	Customer Accounts	(9,967)	-	-	-	-	-	-	(9,967)
8	Customer Service and Informational	-	-	-	-	-	-	-	-
9	Administrative and General	(76,712)	-	-	-	-	-	-	(76,712)
10	Depreciation and Amortization	(1,414)	(14)	1,192	3,775	(2,633)	-	-	906
11	Taxes Other than Income Tax:	(4,453)	-	-	-	-	-	-	(4,453)
12	Total Operating Expense								
13	Before Income Taxes	(115,400)	(14)	1,192	3,775	(2,633)	-	-	(113,080)
14	State Income Tax	8,039	1	(84)	(267)	186	-	-	7,875
15	Federal Income Tax	36,922	5	(388)	(1,228)	856	-	-	36,167
16	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
17	Total Operating Expense:	(70,439)	(8)	720	2,280	(1,591)	-	-	(69,038)
18	NET OPERATING INCOME	\$ 70,439	\$ 8	\$ (720)	\$ (2,280)	\$ 1,591	\$ -	\$ -	\$ 69,038

**Commonwealth Edison Company**  
**Rate Base**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Company Pro Forma Rate Base (ComEd Ex. 4.0 Sch. B-1)	Adjustments (Appendix A Sch. 4)	Pro Forma Rate Base (Col. B+C)
	(A)	(B)	(C)	(D)
1	Distribution Plant	\$ 8,370,615	\$ (55,269)	\$ 8,315,346
2	General and Intangible Plant	850,351	-	850,351
3	Accumulated Depreciation - Distribution Plant	(3,821,634)	43,508	(3,778,126)
4	Accumulated Depreciation - General and Intangible Plant	(224,207)	-	(224,207)
5	Net Plant	5,175,125	(11,761)	5,163,364
6	Additions to Rate Base			
7	Materials and Supplies Inventories	36,479	-	36,479
8	Construction Work in Progress	20,813	-	20,813
9	Regulatory Assets	6,161	-	6,161
10	Deductions From Rate Base			
11	Accumulated Deferred Income Taxes	(765,927)	(64,442)	(830,369)
12	Customer Deposits	(17,856)	-	(17,856)
13	Budget Payment Plan Balances	-	-	-
14	Customer Advances	(325)	-	(325)
15	Other Deferred Credits	(9,820)	-	(9,820)
16	Accumulated Investment Tax Credits	(254)	-	(254)
17	Operating Reserves	(360,469)	-	(360,469)
18	Rate Base	<u>\$ 4,083,927</u>	<u>\$ (76,203)</u>	<u>\$ 4,007,724</u>

**Commonwealth Edison Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Retired Plant (St. Ex. 1.0 Sch. 1.1)	Retired Plant (St. Ex. 1.0 Sch. 1.1)	Replaced Plant (St. Ex. 1.0 Sch. 1.2)	Replaced Plant (St. Ex. 1.0 Sch. 1.2)	Budget Payment Plan Balances (St. Ex. 2.0 Sch. 2.1)	Plant Placed in Service 2nd Quarter 2001 (St. Ex. 15.0 Sch. 15.1)	Plant Placed in Service 2nd Quarter 2001 (St. Ex. 15.0 Sch. 15.1)	Subtotal Rate Base Adjustments
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Distribution Plant	\$ (32,157)	\$ -	\$ (11,060)	\$ -	\$ -	\$ -	\$ -	\$ (43,217)
2	General and Intangible Plant	-	-	-	-	-	-	-	-
3	Accumulated Depreciation - Distribution Plant	-	32,157	-	11,060	-	-	277	43,494
4	Accumulated Depreciation - General and Intangible Plant	-	-	-	-	-	-	-	-
5	Net Plant	(32,157)	32,157	(11,060)	11,060	-	-	277	277
6	Additions to Rate Base								-
7	Materials and Supplies Inventories	-	-	-	-	-	-	-	-
8	Construction Work in Progress	-	-	-	-	-	-	-	-
9	Regulatory Assets	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	-	-	-	-	-	52	-	52
12	Customer Deposits	-	-	-	-	-	-	-	-
13	Budget Payment Plan Balances	-	-	-	-	-	-	-	-
14	Customer Advances	-	-	-	-	-	-	-	-
15	Other Deferred Credits	-	-	-	-	-	-	-	-
16	Accumulated Investment Tax Credits	-	-	-	-	-	-	-	-
17	Operating Reserves	-	-	-	-	-	-	-	-
18	Rate Base	\$ (32,157)	\$ 32,157	\$ (11,060)	\$ 11,060	\$ -	\$ 52	\$ 277	\$ 329

**Commonwealth Edison Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	Plant Placed in Service 2nd Quarter 2001 (St. Ex. 15.0 Sch. 15.1)	Contractors' Premiums (St. Ex. 15.0 Sch. 15.2)	Contractors' Premiums (St. Ex. 15.0 Sch. 15.2)	Contractors' Premiums (St. Ex. 15.0 Sch. 15.2)	Overtime (St. Ex. 15.0 Sch. 15.3)	Overtime (St. Ex. 15.0 Sch. 15.3)	Subtotal Rate Base Adjustments
	(A)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
1	Distribution Plant	\$ (43,217)	\$ (11,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,255)
2	General and Intangible Plant	-	-	-	-	-	-	-	-
3	Accumulated Depreciation - Distribution Plant	43,494	-	-	-	-	-	-	43,494
4	Accumulated Depreciation - General and Intangible Plant	-	-	-	-	-	-	-	-
5	Net Plant	277	(11,038)	-	-	-	-	-	(10,761)
6	Additions to Rate Base								-
7	Materials and Supplies Inventories	-	-	-	-	-	-	-	-
8	Construction Work in Progress	-	-	-	-	-	-	-	-
9	Regulatory Assets	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	52	-	-	-	-	-	-	52
12	Customer Deposits	-	-	-	-	-	-	-	-
13	Budget Payment Plan Balances	-	-	-	-	-	-	-	-
14	Customer Advances	-	-	-	-	-	-	-	-
15	Other Deferred Credits	-	-	-	-	-	-	-	-
16	Accumulated Investment Tax Credits	-	-	-	-	-	-	-	-
17	Operating Reserves	-	-	-	-	-	-	-	-
18	Rate Base	\$ 329	\$ (11,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,709)

Commonwealth Edison Company  
Adjustments to Rate Base  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	Overtime (St. Ex. 15.0 Sch. 15.3)	Labor Allocator (St. Ex. 21.0 Sch. 21.2, p. 2)	Labor Allocator (St. Ex. 21.0 Sch. 21.2, p. 2)	Labor Allocator (St. Ex. 19.0 Sch. 21.2, p. 2)	Corrections to ADIT Balance (ComEd IB App. A Sch. B-1) (1)	NW Project Variance (ComEd IB App. A Sch. B-1)	Subtotal Rate Base Adjustments
	(A)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
1	Distribution Plant	\$ (54,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,014)	\$ (55,269)
2	General and Intangible Plant	-	-	-	-	-	-	-	-
3	Accumulated Depreciation - Distribution Plant	43,494	-	-	-	-	-	-	43,494
4	Accumulated Depreciation - General and Intangible Plant	-	-	-	-	-	-	-	-
5	Net Plant	(10,761)	-	-	-	-	-	(1,014)	(11,775)
6	Additions to Rate Base	-	-	-	-	-	-	-	-
7	Materials and Supplies Inventories	-	-	-	-	-	-	-	-
8	Construction Work in Progress	-	-	-	-	-	-	-	-
9	Regulatory Assets	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	52	-	-	-	-	(64,504)	-	(64,452)
12	Customer Deposits	-	-	-	-	-	-	-	-
13	Budget Payment Plan Balances	-	-	-	-	-	-	-	-
14	Customer Advances	-	-	-	-	-	-	-	-
15	Other Deferred Credits	-	-	-	-	-	-	-	-
16	Accumulated Investment Tax Credits	-	-	-	-	-	-	-	-
17	Operating Reserves	-	-	-	-	-	-	-	-
18	Rate Base	\$ (10,709)	\$ -	\$ -	\$ -	\$ -	\$ (64,504)	\$ (1,014)	\$ (76,227)

**Commonwealth Edison Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(Thousands)

Line No.	Description	Subtotal	NW Project Variance (ComEd IB App. A, Sch. B-2)	NW Project Variance (ComEd IB App. A, Sch. B-2)	(Source)	(Source)	(Source)	(Source)	Total Rate Base Adjustments
	(A)	(Z)	(AA)	(BB)	(CC)	(DD)	(EE)	(FF)	(GG)
1	Distribution Plant	\$ (55,269)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,269)
2	General and Intangible Plant	-	-	-	-	-	-	-	-
3	Accumulated Depreciation - Distribution Plant	43,494	14	-	-	-	-	-	43,508
4	Accumulated Depreciation - General and Int	-	-	-	-	-	-	-	-
5	Net Plant	(11,775)	14	-	-	-	-	-	(11,761)
6	Additions to Rate Base	-	-	-	-	-	-	-	-
7	Materials and Supplies Inventories	-	-	-	-	-	-	-	-
8	Construction Work in Progress	-	-	-	-	-	-	-	-
9	Regulatory Assets	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	(64,452)	-	10	-	-	-	-	(64,442)
12	Customer Deposits	-	-	-	-	-	-	-	-
13	Budget Payment Plan Balances	-	-	-	-	-	-	-	-
14	Customer Advances	-	-	-	-	-	-	-	-
15	Other Deferred Credits	-	-	-	-	-	-	-	-
16	Accumulated Investment Tax Credits	-	-	-	-	-	-	-	-
17	Operating Reserves	-	-	-	-	-	-	-	-
18	Rate Base	\$ (76,227)	\$ 14	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ (76,203)